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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 83

INDICATIVE ONLY: Rates may vary in the same d

DATE : 7-May-23

EFFECTIVE DATE : 7-May-23

Sunday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2645	1.1021	134.8300	1.3373	0.8910	0.6750
BUYING	1.2641	1.1017	134.8600	1.3376	0.8914	0.6748

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.0000	US Dollar	108.0000	31.0000	Saudi Riyal	29.3000
136.0000	G. B. Pound	130.0000	31.2000	UAE. Dirham	30.0000
123.3000	Euro	119.0000	27.0000	MAL.Ringit	24.8000
79.0000	Aus. Dollar	74.0000	1.4000	Indian Rupee	1.3000

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 108.00 per USD.

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
107.5600	107.5600	US Dollar	106.0000	106.0000	106.0000	106.0000
138.2399	138.2399	G. B. POUND	134.2771	134.2771	134.2771	134.2771
123.3716	123.3716	EURO	116.7902	116.7902	116.7902	116.7902
0.8203	0.8203	JP.YEN	0.7282	0.7282	0.7282	0.7282
84.0000	84.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
123.9180	123.9180	SWISS.FRANC	118.3028	118.3028	118.3028	118.3028
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8040	13.8040	H.K.DLR	13.1565	13.1565	13.1565	13.1565
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.4053	24.4053	MAL.RINGIT	23.2910		23.2910	23.2910
29.2773	29.2773	UAE.DIRHAM			28.1334	28.1334
28.7009	28.7009	SAUDI RIYAL			27.5186	27.5186
30.0935	30.0935	QATAR RIYAL				29.0000
349.9810	349.9810	KUWAIT DINAR				337.6723
271.9513	271.9513	BAHRAIN DINAR				270.8514
15.6521	15.6521	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE: 30 DAYS

	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	105.2417	104.6233	104.0050	103.3867	102.7683	102.1500
G. B. POUND	133.4938	132.7105	131.5916	131.1440	130.3607	129.5774
EURO	116.1089	115.4276	114.4544	114.0651	113.3838	112.7025

E) FORWARD RATE:

		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.1841	108.5082	108.8823	110.2045	0.0000
BUYING	US Dollar	106.4325	106.9650	107.1975	108.4950	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.05.2023 To 15.05.2023

	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.0100	3.2800	3.4000	3.3800
G. B. POUND	0.0000	2.5800	0.0000	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 05/05/2023 ,

30 DAYS 5.10443

90 DAYS 5.33686

180 DAYS 5.35286

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/05/2023

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.7866	117.1988	186.4483	143.3022	106.7850	
SDR 1	110.5237	158.3787	251.9603	193.6540	144.3058	1.3514

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own cust

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SPO
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Md. Muzahidul Islam Khan

SPO
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Md. Mokhlesur Rahman

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature